EXHIBIT A
DETAIL OF HOURS INCURRED BY PROFESSIONAL

Information Security Assessment Services

Employee Name	Title	Date	Project Category	Hours	Description
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	4.0	Entered more initial observations into the draft report. Finalized observations for 4 additional domains.
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	0.5	Preparation for the Risk Assessment follow up meeting.
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	0.5	Attended the Risk Assessment follow up meeting
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	1.0	Debrief, note clean up, and maturity ranking update from the Risk Assessment follow up meeting.
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	0.5	Internal review session with Josephine Bellon to review observations within the draft report.
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	1.5	Entered more initial observations into the draft report
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	1.0	Updated weekly status report for 10/2/2020
Hoxha,Olger	Senior-Grade 2 (42)	1-Oct-20	Current State Analysis	2.0	Entered more initial observations into the draft report related to Asset Management, and Vulnerability Management
Hoxha,Olger	Senior-Grade 2 (42)	2-Oct-20	Current State Analysis	0.5	Weekly Status Report with Purdue Management
Hoxha,Olger	Senior-Grade 2 (42)	2-Oct-20	Current State Analysis	3.0	Entered more initial observations into the draft report. Finalized observations for 2 additional domains.
Hoxha,Olger	Senior-Grade 2 (42)	2-Oct-20	Current State Analysis	2.0	Internal review session with Josephine Bellon to review observations within the draft report.
Hoxha,Olger	Senior-Grade 2 (42)	2-Oct-20	Current State Analysis	3.5	Entered more initial observations into the draft report. Finalized observations for 4 additional domains.
Hoxha,Olger	Senior-Grade 2 (42)	2-Oct-20	Current State Analysis	2.0	Reviewed the maturity scoring and drafted slides for Security Monitoring and Incident Response.
Bellon, Josephine	Manager-Grade 1 (32)	1-Oct-20	Current State Analysis	2.0	Review current state benchmarking for 2 domains
Bellon, Josephine	Manager-Grade 1 (32)	1-Oct-20	Current State	2.0	Continued review current state benchmarking for 2

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Employee Name	Title	Date	Project Category	Hours	Description
			Analysis		domains
Bellon, Josephine	Manager-Grade 1 (32)	1-Oct-20	Current State Analysis	2.0	Review report draft with staff and outline observations structure
Bellon, Josephine	Manager-Grade 1 (32)	2-Oct-20	Current State Analysis	1.0	Review of weekly update and Weekly Status Report with Purdue Management
Bellon, Josephine	Manager-Grade 1 (32)	2-Oct-20	Current State Analysis	2.0	Take senior manager and partner through report draft and review initial observations
Bellon, Josephine	Manager-Grade 1 (32)	2-Oct-20	Current State Analysis	2.0	Review current state benchmarking for 2 domains and clarify questions with client contacts
Lawson,Olatunde	Senior Manager -Grade 3 (21)	1-Oct-20	Current State Analysis	1.0	Review of reporting template with team
Lawson,Olatunde	Senior Manager -Grade 3 (21)	2-Oct-20	Current State Analysis	2.0	Status update meetings with client and engagement team to discuss activities for upcoming week
DePersiis, Brian	Partner/Principal - (1)	1-Oct-20	Current State Analysis	2.0	Review draft notes and outcomes from cyber maturity assessment meetings held to date with Purdue management points of contact re: cyber maturity assessment engagement scope and agreed upon deliverables
DePersiis, Brian	Partner/Principal - (1)	2-Oct-20	Current State Analysis	2.0	Review draft notes and outcomes from cyber maturity assessment meetings held to date with Purdue management points of contact re: cyber maturity assessment engagement scope and agreed upon deliverables
DePersiis, Brian	Partner/Principal - (1)	5-Oct-20	Current State Analysis	2.0	Meet with client to discuss team process and review project status materials.
DePersiis, Brian	Partner/Principal - (1)	6-Oct-20	Current State Analysis	2.0	Meet with team to discuss observations identified and provide guidance on report executive summary
DePersiis, Brian	Partner/Principal - (1)	12-Oct-20	Current State Analysis	2.0	Reviewed report draft with EY team and provided comments
DePersiis, Brian	Partner/Principal - (1)	16-Oct-20	Current State Analysis	2.0	Review status meeting deck with the EY team and attend the status meeting with the Purdue team
Caporale, Amelia	Partner/Principal - (1)	14-Oct-20	Current State Analysis	0.5	Reviewed Fee App for September filing to Bankruptcy Court
Caporale, Amelia	Partner/Principal - (1)	14-Oct-20	Current State Analysis	0.5	Status Update Meeting with Cyber EY Team.

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Employee Name	Title	Date	Project Category	Hours	Description
Lawson,Olatunde	Senior Manager -Grade 3 (21)	5-Oct-20	Current State Analysis	2.0	Meet with client to discuss team process and review project status materials.
Lawson,Olatunde	Senior Manager -Grade 3 (21)	6-Oct-20	Current State Analysis	2.0	Meet with team to discuss observations identified and provide guidance on current state analysis
Lawson,Olatunde	Senior Manager -Grade 3 (21)	7-Oct-20	Current State Analysis	1.0	Meet with team to discuss observations identified and provide guidance on recommendations
Lawson,Olatunde	Senior Manager -Grade 3 (21)	8-Oct-20	Current State Analysis	1.0	Cleared comments provided to team and made direct updates
Lawson,Olatunde	Senior Manager -Grade 3 (21)	9-Oct-20	Current State Analysis	2.0	Continued to cleared comments provided to team and made direct updates
Lawson,Olatunde	Senior Manager -Grade 3 (21)	12-Oct-20	Current State Analysis	2.0	Working session with team to discuss leading practice recommendations to be included in report
Lawson,Olatunde	Senior Manager -Grade 3 (21)	13-Oct-20	Current State Analysis	2.0	Discussion with client on initial draft observations
Lawson,Olatunde	Senior Manager -Grade 3 (21)	14-Oct-20	Current State Analysis	1.0	Working session with team to clear initial feedback to report output
Lawson,Olatunde	Senior Manager -Grade 3 (21)	15-Oct-20	Current State Analysis	1.0	Continued working session with team to clear initial feedback to report output
Lawson,Olatunde	Senior Manager -Grade 3 (21)	16-Oct-20	Current State Analysis	2.0	Review status meeting deck with the EY team and attend the status meeting with the Purdue team
Lerner, Regan	Senior-Grade 2 (42)	7-Oct-20	Current State Analysis	0.5	Make benchmarking updates in to pull sector benchmarks
Lerner, Regan	Senior-Grade 2 (42)	8-Oct-20	Current State Analysis	1.0	Make updates to report draft based on initial interview analysis
Mendolera, Nicole	Manager-Grade 4 (32)	7-Oct-20	Current State Analysis	4.0	Review draft report for sector specific insights and provide comments during live feedback meeting and comments within the draft report
Bellon, Josephine	Manager-Grade 1 (32)	4-Oct-20	Current State Analysis	5.0	Reviewed report draft for updates based on senior manager comments and met with the team for three meetings 30 mins each.
Bellon, Josephine	Manager-Grade 1 (32)	5-Oct-20	Current State Analysis	6.0	Make updates to report draft with the team
Bellon, Josephine	Manager-Grade 1 (32)	6-Oct-20	Current State Analysis	6.0	Review draft updates and additional evidence with Purdue team contacts

Employee Name	Title	Date	Project Category	Hours	Description
Bellon, Josephine	Manager-Grade 1 (32)	7-Oct-20	Current State Analysis	6.0	Reviewed report draft and made updates based on senior manager comments and met with the team for three meetings 30 mins each.
Bellon, Josephine	Manager-Grade 1 (32)	8-Oct-20	Current State Analysis	5.0	Meet with Purdue team for additional clarifications based on report findings. Update report based on feedback.
Bellon, Josephine	Manager-Grade 1 (32)	9-Oct-20	Current State Analysis	4.0	Reviewed report draft for updates based on senior manager comments and met with the team for three meetings 30 mins each.
Bellon, Josephine	Manager-Grade 1 (32)	12-Oct-20	Current State Analysis	3.0	Take senior manager and partner through report draft and review initial observations
Bellon, Josephine	Manager-Grade 1 (32)	13-Oct-20	Current State Analysis	3.0	Review updates made to the report by the senior, and address comments from initial partner review
Bellon, Josephine	Manager-Grade 1 (32)	14-Oct-20	Current State Analysis	4.0	Make updates to the report and current state benchmark based on input from senior manager
Bellon, Josephine	Manager-Grade 1 (32)	15-Oct-20	Current State Analysis	3.0	Review updates made to the report by the senior
Bellon, Josephine	Manager-Grade 1 (32)	16-Oct-20	Current State Analysis	1.0	Status update prep and meeting with Purdue team to provide update on report progress
Hoxha,Olger	Senior-Grade 2 (42)	3-Oct-20	Current State Analysis	2.0	Updated slides and observations related to governance
Hoxha,Olger	Senior-Grade 2 (42)	3-Oct-20	Current State Analysis	3.0	Updated PowerPoint slides within the executive summary of the report based off of feedback
Hoxha,Olger	Senior-Grade 2 (42)	3-Oct-20	Current State Analysis	3.0	Updated slides and observations related to data protection
Hoxha,Olger	Senior-Grade 2 (42)	4-Oct-20	Current State Analysis	3.0	Reviewed and updated draft report slides for vulnerability management
Hoxha,Olger	Senior-Grade 2 (42)	4-Oct-20	Current State Analysis	2.0	Reviewed and updated draft report slides for software security
Hoxha,Olger	Senior-Grade 2 (42)	4-Oct-20	Current State Analysis	3.0	Reviewed and updated draft report slides for the executive summary
Hoxha,Olger	Senior-Grade 2 (42)	5-Oct-20	Current State Analysis	2.0	Business Continuity Management, Business Impact Assessment and COVID discussion with Greg Dzurinda
Hoxha,Olger	Senior-Grade 2 (42)	5-Oct-20	Current State Analysis	3.0	Updates made to the Business Continuity Procedures/Disaster Recovery sections of the draft report

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Employee Name	Title	Date	Project Category	Hours	Description
Hoxha,Olger	Senior-Grade 2 (42)	5-Oct-20	Current State Analysis	3.0	Draft report updates for the threat intelligence and security monitoring slides
Hoxha,Olger	Senior-Grade 2 (42)	5-Oct-20	Current State Analysis	3.0	Updates to report for the executive summary and benchmark data
Hoxha,Olger	Senior-Grade 2 (42)	6-Oct-20	Current State Analysis	2.0	Internal report review session with leadership to review the executive session and other aspects of the report.
Hoxha,Olger	Senior-Grade 2 (42)	6-Oct-20	Current State Analysis	4.0	Internal review session with the team to review the observation slides related to governance and technical capabilities
Hoxha,Olger	Senior-Grade 2 (42)	6-Oct-20	Current State Analysis	3.0	Updates made to draft report based on internal feedback
Hoxha,Olger	Senior-Grade 2 (42)	6-Oct-20	Current State Analysis	2.0	Updates made to appendices within the draft report
Hoxha,Olger	Senior-Grade 2 (42)	7-Oct-20	Current State Analysis	3.0	Updated sections of the executive summary in preparation for the internal Purdue Observation Review
Hoxha,Olger	Senior-Grade 2 (42)	7-Oct-20	Current State Analysis	3.0	Held an internal meeting to further review Purdue observations
Hoxha,Olger	Senior-Grade 2 (42)	7-Oct-20	Current State Analysis	3.0	Updated report based on feedback received from the internal review sessions, specifically areas related to key themes, awareness, and Architecture.
Hoxha,Olger	Senior-Grade 2 (42)	7-Oct-20	Current State Analysis	2.0	Reviewed and affected updates on the executive summary benchmark data
Hoxha,Olger	Senior-Grade 2 (42)	8-Oct-20	Current State Analysis	2.0	Updated report sections related to governance, strategy, architecture, and operations.
Hoxha,Olger	Senior-Grade 2 (42)	8-Oct-20	Current State Analysis	3.0	Affected updates to Awareness, Data Protection, and Software security
Hoxha,Olger	Senior-Grade 2 (42)	8-Oct-20	Current State Analysis	2.0	Updated Host Security and Network Security sections of the draft report.
Hoxha,Olger	Senior-Grade 2 (42)	8-Oct-20	Current State Analysis	4.0	Identity and Access Management, Asset Management, and Third Party management were updated based on internal review comments.
Hoxha,Olger	Senior-Grade 2 (42)	12-Oct-20	Current State Analysis	4.0	Updated report sections related to Business Continuity Procedures/Disaster Recovery, Privacy, and Metrics based on internal review comments

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Employee Name	Title	Date	Project Category	Hours	Description
Hoxha,Olger	Senior-Grade 2 (42)	12-Oct-20	Current State Analysis	4.0	Updated report sections related to incident response, vulnerability management, security monitoring, and threat intelligence.
Hoxha,Olger	Senior-Grade 2 (42)	12-Oct-20	Current State Analysis	2.0	Held initial internal draft report review with internal EY team
Hoxha,Olger	Senior-Grade 2 (42)	13-Oct-20	Current State Analysis	4.0	Updated draft report based on initial set of comments from the internal team
Hoxha,Olger	Senior-Grade 2 (42)	13-Oct-20	Current State Analysis	3.0	Updated benchmarking data and executive summary based on comments from the internal team
Hoxha,Olger	Senior-Grade 2 (42)	13-Oct-20	Current State Analysis	2.0	Held 2nd draft report review with internal team
Hoxha,Olger	Senior-Grade 2 (42)	14-Oct-20	Current State Analysis	2.0	Held 3rd draft report review with internal team
Hoxha,Olger	Senior-Grade 2 (42)	14-Oct-20	Current State Analysis	3.0	Updated draft report based on comments from the internal team.
Hoxha,Olger	Senior-Grade 2 (42)	14-Oct-20	Current State Analysis	2.0	Held 4th draft report review with internal team
Hoxha,Olger	Senior-Grade 2 (42)	14-Oct-20	Current State Analysis	3.0	Updated draft report based on comments from the Purdue team.
Hoxha,Olger	Senior-Grade 2 (42)	15-Oct-20	Current State Analysis	3.0	Held initial set of report review sessions with the Purdue team to walk through the executive summary, benchmarking data, and initial set of themes
Hoxha,Olger	Senior-Grade 2 (42)	15-Oct-20	Current State Analysis	3.0	Updated executive summary and themes based on the initial draft review session with Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	15-Oct-20	Current State Analysis	3.0	Updated benchmarking data and executive summary based on comments from the Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	15-Oct-20	Current State Analysis	2.0	Affected changes throughout the report based on initial review session with Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	16-Oct-20	Current State Analysis	4.0	Updated sections throughout the report based on feedback from the Purdue team
DePersiis, Brian	Partner/Principal - (1)	19-Oct-20	Current State Analysis	1.0	Meet with Purdue team for report feedback
DePersiis, Brian	Partner/Principal - (1)	20-Oct-20	Current State Analysis	1.0	Review updates made by Manager and Senior manager
DePersiis, Brian	Partner/Principal - (1)	21-Oct-20	Current State	1.0	Review updates made by Manager and Senior manager

Employee Name	Title	Date	Project Category	Hours	Description
			Analysis		
DePersiis, Brian	Partner/Principal - (1)	22-Oct-20	Current State Analysis	1.0	Meet with Purdue team for report feedback and status update
Lawson,Olatunde	Senior Manager -Grade 3 (21)	19-Oct-20	Current State Analysis	2.0	Review feedback from Purdue team on our findings and recommendations
Lawson,Olatunde	Senior Manager -Grade 3 (21)	20-Oct-20	Current State Analysis	2.0	Meet with engagement team and strategize on changes required based on client feedback
Lawson,Olatunde	Senior Manager -Grade 3 (21)	21-Oct-20	Current State Analysis	2.0	Review updates made by senior and manager to report based on client feedback
Lawson,Olatunde	Senior Manager -Grade 3 (21)	22-Oct-20	Current State Analysis	2.0	Review updates made by senior and manager to report based on client feedback
Lawson,Olatunde	Senior Manager -Grade 3 (21)	23-Oct-20	Current State Analysis	2.0	Status update meeting and review of findings with client
Lawson,Olatunde	Senior Manager -Grade 3 (21)	26-Oct-20	Current State Analysis	2.0	Review sector benchmarking data and insights developed as part of executive summary
Lawson,Olatunde	Senior Manager -Grade 3 (21)	27-Oct-20	Current State Analysis	2.0	Worked with team on direct updates and to finalize current report prior to socializing with client
Lawson,Olatunde	Senior Manager -Grade 3 (21)	28-Oct-20	Current State Analysis	2.0	Conducted review session with clients based on revisions made per their feedback
Lawson,Olatunde	Senior Manager -Grade 3 (21)	29-Oct-20	Current State Analysis	2.0	Review report in Purdue template for completeness, accuracy and formatting
Bellon, Josephine	Manager-Grade 1 (32)	19-Oct-20	Current State Analysis	3.0	Review and make updates to the report based on feedback from Purdue team members
Bellon, Josephine	Manager-Grade 1 (32)	20-Oct-20	Current State Analysis	3.0	Review updates to the report based on feedback provided by Purdue team via email
Bellon, Josephine	Manager-Grade 1 (32)	21-Oct-20	Current State Analysis	4.0	Review additional evidence provided to support changes to documented observations
Bellon, Josephine	Manager-Grade 1 (32)	22-Oct-20	Current State Analysis	3.0	Review updates made by senior based on feedback from Purdue team
Bellon, Josephine	Manager-Grade 1 (32)	23-Oct-20	Current State Analysis	1.0	Status update meeting and review of findings with Purdue team
Bellon, Josephine	Manager-Grade 1 (32)	26-Oct-20	Current State Analysis	1.0	Review benchmarking output with Purdue team members
Bellon, Josephine	Manager-Grade 1 (32)	27-Oct-20	Current State	1.0	Review updates made to report based on Purdue feedback

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Employee Name	Title	Date	Project Category	Hours	Description
			Analysis		
Bellon, Josephine	Manager-Grade 1 (32)	28-Oct-20	Current State Analysis	2.0	Held review session with Purdue team to review the latest updates to the report, and made updates to report based on feedback
Bellon, Josephine	Manager-Grade 1 (32)	29-Oct-20	Current State Analysis	2.0	Review report draft in Purdue template to confirm all changes have been made
Bellon, Josephine	Manager-Grade 1 (32)	30-Oct-20	Current State Analysis	2.0	Held review session with Purdue team to make additional updates to report
Hoxha,Olger	Senior-Grade 2 (42)	19-Oct-20	Current State Analysis	2.0	Updated sections throughout the report based on feedback from the Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	20-Oct-20	Current State Analysis	2.0	Updated 8sections throughout the report based on feedback from the Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	21-Oct-20	Current State Analysis	2.0	Updated 8 additional sections throughout the report based on feedback from the Purdue team that was received via email
Hoxha,Olger	Senior-Grade 2 (42)	22-Oct-20	Current State Analysis	2.0	Updated remaining report sections throughout the report based on feedback from the Purdue team with Josephine. Performed internal review session to verify that all changes were affected
Hoxha,Olger	Senior-Grade 2 (42)	22-Oct-20	Current State Analysis	1.0	Reviewed draft report and requested changes with the Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	23-Oct-20	Current State Analysis	2.0	Updated sections throughout the report based on feedback from the Purdue team that was received via the 10/23 meeting
Hoxha,Olger	Senior-Grade 2 (42)	26-Oct-20	Current State Analysis	2.0	Updated sections throughout the report based on feedback from the Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	27-Oct-20	Current State Analysis	1.0	Updated sections throughout the report based on feedback from the Purdue team
Hoxha,Olger	Senior-Grade 2 (42)	28-Oct-20	Current State Analysis	1.0	Held review session with Purdue team to review the latest updates to the report.
Hoxha,Olger	Senior-Grade 2 (42)	29-Oct-20	Current State Analysis	1.0	Created a version of the report using the Purdue template
Hoxha,Olger	Senior-Grade 2 (42)	30-Oct-20	Current State Analysis	1.0	Updated sections throughout the report based on feedback from the Purdue team

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Employee Name	Title	Date	Project Category	Hours	Description
Lawson,Olatunde	Senior Manager -Grade 3 (21)	2-Nov-20	Current State Analysis	2.0	Presentation of findings and recommendations to client management
Lawson,Olatunde	Senior Manager -Grade 3 (21)	3-Nov-20	Current State Analysis	2.0	Discussion with client on remediation strategy and options to mature posture within next 12 months
Lawson,Olatunde	Senior Manager -Grade 3 (21)	4-Nov-20	Current State Analysis	1.0	Client feedback on team performance and next steps on project
Lawson,Olatunde	Senior Manager -Grade 3 (21)	5-Nov-20	Current State Analysis	1.0	Completion of service quality survey on level of response, connection, and insights
Lawson,Olatunde	Senior Manager -Grade 3 (21)	6-Nov-20	Current State Analysis	1.0	Review of assessment of service quality results and project wrap up
Bellon, Josephine	Manager-Grade 1 (32)	19-Nov-20	Current State Analysis	1.0	Present assessment findings to client management team
			Total	**289.5**	

Total Fees Sought for Fixed Fee Information Security Assessment Services During Fee Period: $112,500.

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Audit Services

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Furtado,Justin V	Manager	5-Oct-20	Year-End Substantive Testing	1.5	Discuss Rhodes Technology transaction carrying value and impairment; discuss with management Noramco transaction and preliminary accounting conclusions re: Assets Held for Sale and impairment including review of related Motion filed re: approval by Bankruptcy Court
Sonika,Avinash	Senior Manager	5-Oct-20	Year-End Substantive Testing	1.5	Discussion on Rhodes Technology sale transaction internally with Amelia Caporale and Justin Furtado (45 minutes) and then with client. Attendees - EY -Amelia Caporale, Avinash Sonika and Justin Furtado. Purdue -Jon Lowne (CFO) and Eric Nowakowski (Controller)
Caporale,Amelia M	Partner/Principal	5-Oct-20	Year-End Substantive Testing	1.5	Discuss Rhodes Technology transaction carrying value and impairment; discuss with management Noramco transaction and preliminary accounting conclusions re: Assets Held for Sale and impairment including review of related Motion filed re: approval by Bankruptcy Court
Chun,Sung Hwan	Senior	5-Oct-20	Employee Benefit Plan Audit	1.7	EY Actuary - internal closing process
Savell,Roger B	Partner/Principal	6-Oct-20	Employee Benefit Plan Audit	3.0	EY Actuary - internal closing process
Chun,Sung Hwan	Senior	6-Oct-20	Employee Benefit Plan Audit	0.6	EY Actuary - internal closing process
Sonika,Avinash	Senior Manager	7-Oct-20	Year-End Substantive Testing	2.0	Review of Rhodes Technology sale agreement and related other documents, discussion with client (Jon Lowne (CFO) and Eric Nowakowski (Controller)] as well as internally with independent partner and technical team.
Caporale,Amelia M	Partner/Principal	7-Oct-20	Year-End Substantive Testing	0.5	Discuss Rhodes Technology transaction - accounting as Held for Sale
Chun,Sung Hwan	Senior	8-Oct-20	Employee Benefit Plan Audit	1.0	EY Actuary - benefit calculation update

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Sonika,Avinash	Senior Manager	9-Oct-20	Year-End Substantive Testing	1.0	Review of accounting guidance for Rhodes Technology sales agreement
Piotroski,Edmund Anthony	Senior	12-Oct-20	Planning Activities	1.2	Meeting with Senior and Manager group to discuss key business updates for Purdue, and also discuss audit strategy matters. Attendees: Matt Ulman, Eddie Piotroski, Nicholas D'Allesandro, Justin Furtado
Voutsinas,Gregory Dimitri	Manager	12-Oct-20	Planning Activities	1.2	Meeting with Senior and Manager group to discuss key business updates for Purdue, and also discuss audit strategy matters. Attendees: Matt Ulman, Eddie Piotroski, Nicholas D'Allesandro, Justin Furtado
Furtado,Justin V	Manager	12-Oct-20	Planning Activities	1.2	Meeting with Senior and Manager group to discuss key business updates for Purdue, and also discuss audit strategy matters. Attendees: Matt Ulman, Eddie Piotroski, Nicholas D'Allesandro, Justin Furtado
Voutsinas,Gregory Dimitri	Manager	12-Oct-20	Planning Activities	1.2	Meeting with Senior and Manager group to discuss key business updates for Purdue, and also discuss audit strategy matters. Attendees: Matt Ulman, Eddie Piotroski, Nicholas D'Allesandro, Justin Furtado
Ulman,Matthew	Senior	12-Oct-20	Planning Activities	1.2	Meeting with Senior and Manager group to discuss key business updates for Purdue, and also discuss audit strategy matters. Attendees: Matt Ulman, Eddie Piotroski, Nicholas D'Allesandro, Justin Furtado
Furtado,Justin V	Manager	13-Oct-20	Planning Activities	0.6	Audit planning and Physical inventory observation discussion with A. Sonika and G. Voutsinas
Caporale,Amelia M	Partner/Principal	14-Oct-20	Bankruptcy	0.5	Discuss DOJ litigation status with Jon Lowne
Savell,Roger B	Partner/Principal	14-Oct-20	Bankruptcy	0.5	Discuss DOJ litigation status with Jon Lowne
Caporale,Amelia M	Partner/Principal	15-Oct-20	Planning Activities	0.5	Planning discussion with Government Pricing team for Medicaid and other Govt pricing
Tran,Loikevin	Manager	15-Oct-20	Planning Activities	0.5	Eliza A Biedziak; Justin V Furtado;Serpil Mutlu Tepe; Amelia Government pricing scope discussion.
Biedziak,Eliza Anna	Senior Manager	15-Oct-20	Planning Activities	0.5	Government Pricing Audit Support procedures scope and planning call with Serpil Mutlu Tepe, Kevin Tran, Justin Furtado, Avinash Sonica, Amelia Caporale
Mutlu Tepe,Serpil	Manager	15-Oct-20	Planning Activities	0.5	Government Pricing Audit Support procedures scope and planning call with Eliza Biedziak, Kevin Tran, Justin Furtado, Avinash Sonica,

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
					Amelia Caporale
Furtado,Justin V	Manager	15-Oct-20	Planning Activities	0.5	Government pricing planning call with A. Caporale, A. Sonika, E. Biedzak, S. Multu, K. Tran
Savell,Roger B	Partner/Principal	16-Oct-20	Bankruptcy	1.0	Review DOJ settlement
Caporale,Amelia M	Partner/Principal	22-Oct-20	Bankruptcy	1.0	Review DOJ settlement
Caporale,Amelia M	Partner/Principal	23-Oct-20	Bankruptcy	3.5	DOJ Settlement discussions with Jon Lowne, Roxana Aleali, review of documents, discussions with team
Ostling,Danita K	Partner/Principal	23-Oct-20	Bankruptcy	0.5	Meeting with A. Caporale, R. Savell, M. Tucker-McCue, P. Dennin re DOJ settlement
Savell,Roger B	Partner/Principal	23-Oct-20	Bankruptcy	1.0	DOJ Settlement discussions with Jon Lowne, Roxana Aleali, review of documents, discussions with team
Caporale,Amelia M	Partner/Principal	26-Oct-20	Bankruptcy	0.5	Discuss and review DOJ settlement
Caporale,Amelia M	Partner/Principal	28-Oct-20	Bankruptcy	0.5	Review Fourth Combined Monthly Fee Application for submission
Piotroski,Edmund Anthony	Senior	28-Oct-20	Planning Activities	1.0	Team Meeting to discuss interim audit strategy, requests, and timeline for audit planning procedures. Attendees: Justin Furtado, Gregory Voutsinas, Nicholas D'Alessandro, Eddie Piotroski, Matthew Ulman
Voutsinas,Gregory Dimitri	Manager	28-Oct-20	Planning Activities	1.0	Team Meeting to discuss interim audit strategy, requests, and timeline for audit planning procedures. Attendees: Justin Furtado, Gregory Voutsinas, Nicholas D'Alessandro, Eddie Piotroski, Matthew Ulman
Furtado,Justin V	Manager	28-Oct-20	Planning Activities	1.0	Team Meeting to discuss interim audit strategy, requests, and timeline for audit planning procedures. Attendees: Justin Furtado, Gregory Voutsinas, Nicholas D'Alessandro, Eddie Piotroski, Matthew Ulman
D'Alessandro,Nicholas A	Senior	28-Oct-20	Planning Activities	1.0	Team Meeting to discuss interim audit strategy, requests, and timeline for audit planning procedures. Attendees: Justin Furtado, Gregory Voutsinas, Nicholas D'Alessandro, Eddie Piotroski, Matthew Ulman
Ulman,Matthew	Senior	28-Oct-20	Planning Activities	1.0	Team Meeting to discuss interim audit strategy, requests, and timeline for audit planning procedures. Attendees: Justin Furtado, Gregory Voutsinas, Nicholas D'Alessandro, Eddie Piotroski, Matthew Ulman
Redmond,Robert L.	Manager	28-Oct-20	Risk Assurance/IT Activities	0.5	Discussion of Purdue IT Audit Scope and plan for the current year. Attendees: Justin Furtado, Bobby Redmond, Gregory Voutsinas

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Furtado,Justin V	Manager	29-Oct-20	Risk Assurance/IT Activities	0.5	Discussion of Purdue IT Audit Scope and plan for the current year. Attendees: Justin Furtado, Bobby Redmond, Gregory Voutsinas
Klar,Stephanie	Staff/Assistant	29-Oct-20	Planning Activities	4.0	Updated the Current Request List with Prior Year evidence.
Voutsinas,Gregory Dimitri	Manager	29-Oct-20	Risk Assurance/IT Activities	0.5	Discussion of Purdue IT Audit Scope and plan for the current year. Attendees: Justin Furtado, Bobby Redmond, Gregory Voutsinas
Caporale,Amelia M	Partner/Principal	30-Oct-20	Bankruptcy	0.5	Review Fourth Combined Monthly Fee Application for submission
Furtado,Justin V	Manager	30-Oct-20	Planning Activities	0.5	Call to discuss controls reliance testing approach with G. Voutsinas
Voutsinas,Gregory Dimitri	Manager	30-Oct-20	Planning Activities	0.5	Call to discuss controls reliance testing approach with Justin Furtado
Voutsinas,Gregory Dimitri	Manager	30-Oct-20	Planning Activities	1.0	Time spent reviewing prior year income statement testing strategy and to figure out savings for the current year
Savell,Roger B	Partner/Principal	2-Nov-20	Quality Review	1.0	Discuss DOJ settlement - A. Caporale, R. Savell, D. Ostling.
Ostling,Danita K	Partner/Principal	2-Nov-20	Quality Review	1.0	Discuss DOJ settlement - A. Caporale, R. Savell, D. Ostling.
Caporale,Amelia M	Partner/Principal	2-Nov-20	Quality Review	1.0	Discuss DOJ settlement - A. Caporale, R. Savell, D. Ostling.
Klar,Stephanie	Staff/Assistant	2-Nov-20	Risk Assurance/IT Activities	3.0	Updated IT walkthroughs
Redmond,Robert L.	Manager	3-Nov-20	Risk Assurance/IT Activities	4.0	Review of all IT Planning documentation
Redmond,Robert L.	Manager	4-Nov-20	Risk Assurance/IT Activities	0.5	Initial kickoff meeting with client, J Narlis, D Inaparthy; EY J Laver, A Memeti
Memeti,Andi	Staff/Assistant	5-Nov-20	Risk Assurance/IT Activities	1.0	Meeting with IT Team to kick-off Audit and go over FY20 strategy
Simran Poptani	Staff/Assistant	5-Nov-20	Planning Activities	1.5	Set up client supporting files

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Klar,Stephanie	Staff/Assistant	5-Nov-20	Risk Assurance/IT Activities	1.0	Rolled forward Prior year evidence and updated the dates.
Klar,Stephanie	Staff/Assistant	5-Nov-20	Risk Assurance/IT Activities	3.8	Designed and implemented a current year tracker to organize all walkthroughs, workplans
D'Alessandro,Nicholas A	Senior	6-Nov-20	Planning Activities	1.0	Documentation of planning workpapers
Memeti,Andi	Staff/Assistant	6-Nov-20	Risk Assurance/IT Activities	1.0	Create request list and update planning documents
Akshat Kotnala	Staff/Assistant	6-Nov-20	Planning Activities	7.0	Documentation of planning workpapers
Caporale,Amelia M	Partner/Principal	9-Nov-20	Planning Activities	1.0	Meeting with the Executive group of the Purdue audit team to discuss audit planning matters, strategy, and communications with Management. Attendees: Amelia Caporale, Avinash Sonika, Justin Furtado, Gregory Voutsinas
Sonika,Avinash	Senior Manager	9-Nov-20	Planning Activities	1.0	Meeting with the Executive group of the Purdue audit team to discuss audit planning matters, strategy, and communications with Management. Attendees: Amelia Caporale, Avinash Sonika, Justin Furtado, Gregory Voutsinas
Furtado,Justin V	Manager	9-Nov-20	Planning Activities	1.0	Meeting with the Executive group of the Purdue audit team to discuss audit planning matters, strategy, and communications with Management. Attendees: Amelia Caporale, Avinash Sonika, Justin Furtado, Gregory Voutsinas
Furtado,Justin V	Manager	9-Nov-20	Physical Inventory Counts	1.0	call to discuss year-end inventory count procedures - T. Buggs, J. Carlisle (Purdue); N. D'Alessandro (EY)
D'Alessandro,Nicholas A	Senior	9-Nov-20	Planning Activities	2.2	Client portal set up, follow-up with client on requests/answering questions on new requests etc.
Voutsinas,Gregory Dimitri	Manager	9-Nov-20	Planning Activities	0.5	Time spent preparing for team meeting, familiarizing myself with Non-Complex audit approach
Voutsinas,Gregory Dimitri	Manager	9-Nov-20	Planning Activities	1.0	Meeting with the Executive group of the Purdue audit team to discuss audit planning matters, strategy, and communications with Management. Attendees: Amelia Caporale, Avinash Sonika, Justin Furtado, Gregory Voutsinas

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Akshat Kotnala	Staff/Assistant	9-Nov-20	Planning Activities	6.0	Documentation of planning workpapers
Caporale,Amelia M	Partner/Principal	10-Nov-20	Planning Activities	0.5	Call to discuss EY internal coaching - A. Sonika, J. Furtado, J. Molchan
Furtado,Justin V	Manager	10-Nov-20	Year-End Substantive Testing	0.5	Call to discuss client request list - E. Nowakowski, R. Ullman, C. Lin, J. Bernadel (Purdue), G. Voutsinas, N. D'Alessandro, M. Ulman, E. Piotroski (EY)
Furtado,Justin V	Manager	10-Nov-20	Quality Review	0.5	Call to discuss EY internal coaching - A. Sonika, A. Caporale, J. Molchan
Ulman,Matthew	Senior	10-Nov-20	Quality Review	0.5	Interim produced by client call with the client to go over items requested for interim testing. Attendance included Nicholas D'Alessandro, Justin Furtado, Eric Nowakowski, Jhumy Bernadel, Jennifer Annunziata.
Memeti,Andi	Staff/Assistant	10-Nov-20	Risk Assurance/IT Activities	0.5	Create follow-up requests for client question.
Memeti,Andi	Staff/Assistant	10-Nov-20	Risk Assurance/IT Activities	0.5	Drafting Planning documents
Akshat Kotnala	Staff/Assistant	10-Nov-20	Planning Activities	1.0	Documentation of planning workpapers
Furtado,Justin V	Manager	11-Nov-20	Planning Activities	0.5	Preliminary review of group scoping file
Deepankar Nayyar	Senior	11-Nov-20	Planning Activities	6.0	PPLP and Rhodes scoping form procedures performed
Voutsinas,Gregory Dimitri	Manager	12-Nov-20	Risk Assurance/IT Activities	0.5	Time spent informally discussing IT audit scope and budget
Furtado,Justin V	Manager	13-Nov-20	Planning Activities	0.8	Meeting to discuss planning and assignments for staff - N. D'Alessandro, G. Voustinas, J. Furtado
D'Alessandro,Nicholas A	Senior	13-Nov-20	Planning Activities	0.8	Meeting to discuss planning and assignments for staff - N. D'Alessandro, G. Voustinas, J. Furtado
Voutsinas,Gregory Dimitri	Manager	13-Nov-20	Planning Activities	0.8	Meeting to discuss planning and assignments for staff - N. D'Alessandro, G. Voustinas, J. Furtado

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	13-Nov-20	Risk Assurance/IT Activities	1.0	Creating the application control request list - new in-scope applications.
Furtado,Justin V	Manager	16-Nov-20	Planning Activities	4.7	Completing audit planning work
D'Alessandro,Nicholas A	Senior	16-Nov-20	Planning Activities	1.2	Setting up staff on interim substantive procedures.
Voutsinas,Gregory Dimitri	Manager	16-Nov-20	Planning Activities	1.0	Time spent with India team on Audit planning template instructions and talking them
Caporale,Amelia M	Partner/Principal	17-Nov-20	Planning Activities	0.5	Prepare risk assessment
Furtado,Justin V	Manager	17-Nov-20	Planning Activities	0.6	Call to discuss Rhodes Tech inventory count procedures - W. DiNicola, E. Flath, R. Haberlin (Purdue); N. D'Alessandro, M. Ulman (EY)
D'Alessandro,Nicholas A	Senior	17-Nov-20	Planning Activities	0.6	Call to discuss Rhodes Tech inventory counts - W. DiNicola, E. Flath, R. Haberlin (Purdue); N. D'Alessandro, M. Ulman (EY)
Voutsinas,Gregory Dimitri	Manager	17-Nov-20	Planning Activities	1.3	Drafting planning documents, including Audit Planning Template
Deepankar Nayyar	Senior	17-Nov-20	Planning Activities	11.0	1) Sales testing Controlled Substance testing and over the counter 2) Trail Balance set up and mapping
Ulman,Matthew	Senior	17-Nov-20	Planning Activities	0.5	Call with client to discuss testing strategy for inventory observation of the Rhodes tech facility. call participants included Nicholas D'Alessandro, Justin Furtado, Matthew Ulman, Ronald Haberlin, Walter DiNiccola, Eric Flath
Furtado,Justin V	Manager	18-Nov-20	Planning Activities	1.2	Addressing comments in audit planning workpapers
D'Alessandro,Nicholas A	Senior	18-Nov-20	Planning Activities	0.5	Setting up staff on interim substantive procedures.
Divya Girdhar	Staff/Assistant	18-Nov-20	Planning Activities	11.0	Vendor Chargeback listing, Sales register , Controlled substances and Trial Balance set up PPLP and Rhodes
Garvit Chawla	Staff/Assistant	18-Nov-20	Planning Activities	7.0	Creating Estimates lead for team discussion
Caporale,Amelia M	Partner/Principal	19-Nov-20	Quality Review	0.5	Discuss risk assessment with Roger Savell, Engagement quality review partner

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Sonika,Avinash	Senior Manager	19-Nov-20	Planning Activities	2.0	Reviewed and discussed with team on planning documents - Planning Materiality calculation and memo, Estimates Lead, deck related to team planning meeting for FY20 audit
Furtado,Justin V	Manager	19-Nov-20	Planning Activities	0.6	Discussion of audit sample techniques and methodologies N. D'Alessandro, D. Nayyar
Furtado,Justin V	Manager	19-Nov-20	Planning Activities	0.8	Drafting planning documents, including Audit Planning Template
D'Alessandro,Nicholas A	Senior	19-Nov-20	Planning Activities	0.5	Setting up staff on interim substantive procedures.
Voutsinas,Gregory Dimitri	Manager	19-Nov-20	Planning Activities	1.0	Risk assessment prep and related follow-up
Divya Girdhar	Staff/Assistant	19-Nov-20	Planning Activities	11.0	Vendor Chargeback listing, Sales register , Controlled substances and Trial Balance set up PPLP and Rhodes...continued
Garvit Chawla	Staff/Assistant	19-Nov-20	Planning Activities	2.0	Identifying accounting estimates and evaluating risk for each estimate
Caporale,Amelia M	Partner/Principal	20-Nov-20	Quality Review	1.0	Discuss risk assessment with Danita Ostling, Roger Savell and Molly Tucker (.5)Discuss Rhodes Technology inventory approach (.5)
Furtado,Justin V	Manager	20-Nov-20	Planning Activities	0.5	Team meeting to discuss inventory count procedures for year-end; A. Caporale, A. Sonika, G. Voutsinas, N. D'Alessandro
Furtado,Justin V	Manager	20-Nov-20	Planning Activities	1.0	Team meeting to discuss Audit Planning Event - N. D'Alessandro, G. Voutsinas, M. Ulman, E. Piotroski
D'Alessandro,Nicholas A	Senior	20-Nov-20	Planning Activities	0.5	Call to discuss Rhodes Tech inventory counts - Amelia Caporale (EY) Avinash Sonika (EY) J. Furtado (EY) G. Voutsinas (EY)
Voutsinas,Gregory Dimitri	Manager	20-Nov-20	Planning Activities	0.5	Call to discuss Rhodes Tech inventory counts - Amelia Caporale (EY) Avinash Sonika (EY) J. Furtado (EY) G. Voutsinas (EY)
Voutsinas,Gregory Dimitri	Manager	20-Nov-20	Planning Activities	1.0	Team meeting to discuss Audit Planning Event - N. D'Alessandro, G. Voutsinas, M. Ulman, E. Piotroski
Piotroski,Edmund Anthony	Senior	20-Nov-20	Planning Activities	1.0	Team meeting to discuss Audit Planning Event - N. D'Alessandro, G. Voutsinas, M. Ulman, E. Piotroski
Ulman,Matthew	Senior	20-Nov-20	Planning Activities	1.0	Team meeting to discuss Audit Planning Event - N. D'Alessandro, G. Voutsinas, M. Ulman, E. Piotroski

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Caporale,Amelia M	Partner/Principal	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Savell,Roger B	Partner/Principal	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Sonika,Avinash	Senior Manager	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Furtado,Justin V	Manager	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Furtado,Justin V	Manager	23-Nov-20	Planning Activities	2.3	Review of team planning event workpapers in advance of team meeting
D'Alessandro,Nicholas A	Senior	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Voutsinas,Gregory Dimitri	Manager	23-Nov-20	Planning Activities	1.5	Preparation for Purdue Executive Discussion and Approval Point Meetings
Voutsinas,Gregory Dimitri	Manager	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Piotroski,Edmund Anthony	Senior	23-Nov-20	Planning Activities	1.8	Team meeting to discuss the Purdue audit, business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R. Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Patel,Mohammad Bilal	Staff/Assistant	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Patel,Nikita P.	Staff/Assistant	23-Nov-20	Planning Activities	1.8	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R.Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Mahima Sharma	Staff/Assistant	23-Nov-20	Planning Activities	4.0	Validating journal entry data for use in EY Helix tool
Ulman,Matthew	Senior	23-Nov-20	Planning Activities	2.8	Team meeting to discuss Purdue and One Stamford Realty business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: R. Savell, A. Caporale, A. Sonika, J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski, M. Patel, N Patel
Ulman,Matthew	Senior	23-Nov-20	Planning Activities	1.0	Preparation for team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters.
Furtado,Justin V	Manager	24-Nov-20	Planning Activities	1.5	Completion of audit materials presentation
D'Alessandro,Nicholas A	Senior	24-Nov-20	Planning Activities	1.0	Team meeting with Justin Furtado and Matthew Ulman to discuss implementing revenue data analytics.
Voutsinas,Gregory Dimitri	Manager	24-Nov-20	Planning Activities	2.5	Time spent updating, reviewing combined risk assessment planning document
Voutsinas,Gregory Dimitri	Manager	24-Nov-20	Planning Activities	0.5	Meeting to discuss follow-up from Executive event. Attendees: J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman, E.Piotroski
Arnav Jindal	Senior	24-Nov-20	Year-End Substantive Testing	1.0	Validating journal entry data for use in EY Helix tool
Patel,Nikita P.	Staff/Assistant	24-Nov-20	Year-End Substantive Testing	1.4	Making selections for vendor chargeback substantive testing for Purdue Pharma LP and Rhodes Pharma
Patel,Nikita P.	Staff/Assistant	24-Nov-20	Year-End Substantive Testing	2.6	Purdue Pharma LP payroll selections for new hires, terminations, salary changes for controls testing
Ulman,Matthew	Senior	24-Nov-20	Planning Activities	0.5	Team meeting to discuss Purdue business updates, risk assessment, key estimates, audit scoping, and other matters. Attendees: J. Furtado, G. Voutsinas, N. D'Alessandro, M. Ulman
Ulman,Matthew	Senior	24-Nov-20	Planning Activities	1.3	Rhodes Pharma Helix General Ledger Analyzer for Revenue first year implementation procedures

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Akshay Sawhney	Senior	25-Nov-20	Planning Activities	2.0	Validating journal entry data for use in EY Helix tool
Caporale,Amelia M	Partner/Principal	30-Nov-20	Bankruptcy	2.5	Review DOJ settlement and accounting
Caporale,Amelia M	Partner/Principal	30-Nov-20	Bankruptcy	1.5	Review and prepare for Audit committee presentation
Sonika,Avinash	Senior Manager	30-Nov-20	Planning Activities	1.0	Review of 2020 audit plan book for presentation to Audit Committee and also discussion with Amelia (engagement partner).
D'Alessandro,Nicholas A	Senior	30-Nov-20	Planning Activities	1.0	Team meeting to discuss the Audit Sampling Approach, EY General Ledger Analyzer Tool initial output and Inventory Count procedures. Attendees: G. Voutsinas, N. D'Alessandro, M. Ulman, E. Piotroski
D'Alessandro,Nicholas A	Senior	30-Nov-20	Planning Activities	1.0	Audit Committee Planning Book, and Severance discussion/research
Giordano,Concetta A	Senior	30-Nov-20	Year-End Substantive Testing	1.0	Creation of EY Helix tool for Revenue testing
Piotroski,Edmund Anthony	Senior	30-Nov-20	Planning Activities	1.0	Team meeting to discuss the PPLP Sampling Approach, EY General Ledger Analyzer Tool initial output and Inventory Count procedures. Attendees: G. Voutsinas, N. D'Alessandro, M. Ulman, E. Piotroski
Ulman,Matthew	Senior	30-Nov-20	Planning Activities	3.5	Implementation work for the Revenue program using the Helix General Ledger Analyzer for Purdue and Rhodes Pharma
Ulman,Matthew	Senior	30-Nov-20	Planning Activities	1.0	Team meeting to discuss the PPLP Sampling Approach, EY General Ledger Analyzer Tool initial output and Inventory Count procedures. Attendees: G. Voutsinas, N. D'Alessandro, M. Ulman, E. Piotroski
Luv Chopra	Associate	30-Nov-20	Planning Activities	1.0	Engagement Economics dashboard set up
Caporale,Amelia M	Partner/Principal	1-Dec-20	Bankruptcy	1.0	Discuss DOJ settlement facts and accounting with client
Savell,Roger B	Partner/Principal	1-Dec-20	Planning Activities	1.0	Workpaper review and call with client in prep for AC meeting
Redmond,Robert L.	Manager	1-Dec-20	Risk Assurance/IT Activities	1.0	Walkthrough meetings w/ client to discuss logical access process. J. Narlis, D. Inaparthy, J. Thangavels. Darveshj. Bachman
D'Alessandro,Nicholas A	Senior	1-Dec-20	Planning Activities	1.0	Audit Committee Planning Book

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Mutlu Tepe,Serpil	Manager	1-Dec-20	Year-End Substantive Testing	0.5	Rhodes - Preparing scoping document and data and documents request list
Mohit Singh	Supervising Associate	1-Dec-20	Planning Activities	0.5	Engagement Economics dashboard set up
Arnav Jindal	Senior	1-Dec-20	Year-End Substantive Testing	0.5	Validating journal entry data for use in EY Helix tool
Memeti,Andi	Staff/Assistant	1-Dec-20	Risk Assurance/IT Activities	1.0	Call with Purdue IT team to walkthrough the Manage Access process and discuss the new Dayforce integration.
Caporale,Amelia M	Partner/Principal	2-Dec-20	Planning Activities	3.5	Prepare for Audit committee presentation and attend audit committee w R. Savell
Savell,Roger B	Partner/Principal	2-Dec-20	Planning Activities	2.0	Audit committee meeting with A. Caporale
Redmond,Robert L.	Manager	2-Dec-20	Risk Assurance/IT Activities	1.0	Walkthrough meetings w/ client to discuss Change Management process. J. Narlisd. Inaparthyj. Thangavel
D'Alessandro,Nicholas A	Senior	2-Dec-20	Year-End Substantive Testing	3.8	Working through journal entry validation procedures with data analytics team, and also investing time in new revenue program/correlation procedures.
Giordano,Concetta A	Senior	2-Dec-20	Year-End Substantive Testing	1.5	Creation of EY Helix tool for Revenue testing
Deepankar Nayyar	Senior	2-Dec-20	Year-End Substantive Testing	9.0	Trial balance set up and lead sheets
Piotroski,Edmund Anthony	Senior	2-Dec-20	Physical Inventory Counts	2.5	Preparation and meeting with Tray Buggs and Tommy Boykin to discuss the upcoming Wilson Warehouse Inventory Count
Patel,Nikita P.	Staff/Assistant	2-Dec-20	Year-End Substantive Testing	2.2	Purdue Pharma updated human resources system for payroll to Ceridian Dayforce. Updated selections for payroll controls to reflect both systems.

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Patel,Nikita P.	Staff/Assistant	2-Dec-20	Year-End Substantive Testing	0.6	Compiled prior year lead sheets to send to Global Delivery Services team so they can rollforward the files for 2020 year end.
Patel,Nikita P.	Staff/Assistant	2-Dec-20	Year-End Substantive Testing	1.8	Reviewed and documented new contracts as of September 30, 2020 that we received via email.
Memeti,Andi	Staff/Assistant	2-Dec-20	Risk Assurance/IT Activities	1.0	SAP Manage change process walkthrough and support review
Harshala Bhupendra Gidh	Staff/Assistant	2-Dec-20	Risk Assurance/IT Activities	2.0	Purdue Pharma SAP Enterprise system Logical Access Recertification Walkthrough (IT B6.01)
Harshala Bhupendra Gidh	Staff/Assistant	2-Dec-20	Risk Assurance/IT Activities	4.0	Purdue Pharma SAP Human Resources Logical access recertification walkthrough (IT B5.01)
Klar,Stephanie	Staff/Assistant	2-Dec-20	Risk Assurance/IT Activities	9.0	EY IT Change Management Walkthrough meeting and documentation
Caporale,Amelia M	Partner/Principal	3-Dec-20	Bankruptcy	0.5	Document risk assessment regarding DOJ settlement
Savell,Roger B	Partner/Principal	3-Dec-20	Quality Review	0.5	Audit. Re litigation accounting and memo
Redmond,Robert L.	Manager	3-Dec-20	Risk Assurance/IT Activities	1.0	Walkthrough meetings w/ client to discuss IT Operations process. J. Narlisd. Inaparthyj. Thangavel
Furtado,Justin V	Manager	3-Dec-20	Physical Inventory Counts	0.4	Inventory count preparation
Furtado,Justin V	Manager	3-Dec-20	Physical Inventory Counts	2.1	Wilson, North Carolina and Rhodes Tech inventory count scheduling and discussion with client on virtual observation procedures.
D'Alessandro,Nicholas A	Senior	3-Dec-20	Physical Inventory Counts	2.1	Wilson, North Carolina and Rhodes Tech inventory count scheduling and discussion with client on virtual observation procedures.
Giordano,Concetta A	Senior	3-Dec-20	Year-End Substantive Testing	1.5	Creation of EY Helix tool for Revenue testing

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Deepankar Nayyar	Senior	3-Dec-20	Year-End Substantive Testing	9.0	Trial balance set up and lead sheets
Patel,Nikita P.	Staff/Assistant	3-Dec-20	Year-End Substantive Testing	0.5	Reviewed and documented new contracts as of September 30, 2020
Memeti,Andi	Staff/Assistant	3-Dec-20	Risk Assurance/IT Activities	1.0	SAP IT Manage Operations walkthrough and documentation review
Garvit Chawla	Staff/Assistant	3-Dec-20	Year-End Substantive Testing	9.0	Drafting testing leadsheets for various accounts based on the current year interim trial balance
Harshala Bhupendra Gidh	Staff/Assistant	3-Dec-20	Risk Assurance/IT Activities	4.0	Purdue Pharma Change Management Walkthrough (IT B2.00)
Harshala Bhupendra Gidh	Staff/Assistant	3-Dec-20	Risk Assurance/IT Activities	2.0	Purdue Pharma Logical Access Recertification Walkthrough (IT B6.01)
Klar,Stephanie	Staff/Assistant	3-Dec-20	Risk Assurance/IT Activities	4.5	Updating the walkthrough for Common Manage IT Operations according to new testing strategy
Klar,Stephanie	Staff/Assistant	3-Dec-20	Risk Assurance/IT Activities	4.5	Updating the walkthrough for Manage Access according to new testing strategy.
Redmond,Robert L.	Manager	4-Dec-20	Risk Assurance/IT Activities	0.5	Internal Status meeting w/ team to discuss workpapers.
Redmond,Robert L.	Manager	4-Dec-20	Risk Assurance/IT Activities	0.5	Review of executive comments pertaining to IT planning memorandum & scoping documents.
Furtado,Justin V	Manager	4-Dec-20	Planning Activities	1.5	Updating billing schedule and terms
D'Alessandro,Nicholas A	Senior	4-Dec-20	Year-End Substantive Testing	1.5	Vendor chargeback, returns processed and payroll selections - working with staff to make selections and send out, and also format testing workpapers/procedures to set up GDS.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Giordano,Concetta A	Senior	4-Dec-20	Year-End Substantive Testing	2.0	Creation of EY Helix tool for Revenue testing
Ulman,Matthew	Senior	4-Dec-20	Year-End Substantive Testing	0.7	Processing Rhodes pharma processed returns listing and making interim selections for testing to the business
Ulman,Matthew	Senior	4-Dec-20	Year-End Substantive Testing	0.6	Implementation work for the Revenue program using the Helix General Ledger Analyzer for Purdue and Rhodes Pharma
Memeti,Andi	Staff/Assistant	4-Dec-20	Risk Assurance/IT Activities	1.5	Updating SAP IT Manage Operations and reviewing SAP New and Modified user process
Garvit Chawla	Staff/Assistant	4-Dec-20	Year-End Substantive Testing	9.0	Drafting testing leadsheets for various accounts based on the current year interim trial balance
Harshala Bhupendra Gidh	Staff/Assistant	4-Dec-20	Risk Assurance/IT Activities	4.0	Purdue Pharma Change Management Walkthrough (IT B2.00)
Furtado,Justin V	Manager	7-Dec-20	Planning Activities	1.4	Review of planning documents
D'Alessandro,Nicholas A	Senior	7-Dec-20	Physical Inventory Counts	2.1	Inventory count observation discussions, vendor chargeback and sales returns discussion/selections, payroll testing
Giordano,Concetta A	Senior	7-Dec-20	Year-End Substantive Testing	2.0	Creation of EY Helix tool for Revenue testing
Deobrat Jha	Senior	7-Dec-20	Risk Assurance/IT Activities	1.0	Created instructions for Staff to document testing.
Piotroski,Edmund Anthony	Senior	7-Dec-20	Physical Inventory Counts	5.0	Wilson Warehouse Inventory Count and documentation
Memeti,Andi	Staff/Assistant	7-Dec-20	Risk Assurance/IT Activities	2.0	Inspected list of evidence provided by client and created request list with follow-up evidence.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	7-Dec-20	Risk Assurance/IT Activities	1.0	Create application control client request list
Memeti,Andi	Staff/Assistant	7-Dec-20	Risk Assurance/IT Activities	1.5	Review SAP Manage Change and identified follow-ups
Memeti,Andi	Staff/Assistant	7-Dec-20	Risk Assurance/IT Activities	1.5	Inspect SAP manage change evidence and select samples
Harshala Bhupendra Gidh	Staff/Assistant	7-Dec-20	Risk Assurance/IT Activities	4.0	Purdue Pharma IT workplans updating.
Klar,Stephanie	Staff/Assistant	7-Dec-20	Risk Assurance/IT Activities	9.0	Updated Common Manage Access Walkthrough. Documented Common Manage Access Walkthrough including new/modified user process and password settings. Updating Request List with new evidence. Provided examples of Follow Ups.
Caporale,Amelia M	Partner/Principal	8-Dec-20	Year-End Substantive Testing	0.5	Government pricing testing update and review of recent news related to government pricing - E. Biedziak, J. Furtado
Savell,Roger B	Partner/Principal	8-Dec-20	Planning Activities	1.0	Review of planning documents
Biedziak,Eliza Anna	Senior Manager	8-Dec-20	Year-End Substantive Testing	0.5	Government pricing testing update and review of recent news related to government pricing - A. Caporale, J. Furtado
Furtado,Justin V	Manager	8-Dec-20	Year-End Substantive Testing	1.0	Government pricing testing update and review of recent news related to government pricing - A. Caporale, E. Biedziak
Giordano,Concetta A	Senior	8-Dec-20	Year-End Substantive Testing	3.0	Creation of EY Helix tool for Revenue testing
Voutsinas,Gregory Dimitri	Manager	8-Dec-20	Planning Activities	5.0	Time spent organizing Purdue audit strategy files, actions items, and roles
Deobrat Jha	Senior	8-Dec-20	Risk Assurance/IT Activities	1.0	Created instructions for Staff to document testing.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	1.5	Reviewed audit evidence received and selected IT Manage Operations samples
Memeti,Andi	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	1.5	Reviewed SAP manage change walkthrough
Memeti,Andi	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	2.0	Reviewed SAP User access reviews
Mohammed Yousuf M.R	Associate	8-Dec-20	Planning Activities	2.0	Updating engagement economics and status dashboard
Harshala Bhupendra Gidh	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	0.5	Purdue Pharma Meeting with Andi (query discussion)
Harshala Bhupendra Gidh	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma IT workplans updating.
Klar,Stephanie	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	4.5	Updating the walkthrough for Common Manage IT Operations according to new testing strategy.
Klar,Stephanie	Staff/Assistant	8-Dec-20	Risk Assurance/IT Activities	4.5	Updating the walkthrough for Manage Access according to new testing strategy.
Caporale,Amelia M	Partner/Principal	9-Dec-20	Planning Activities	0.5	Review of planning documents
Furtado,Justin V	Manager	9-Dec-20	Planning Activities	2.0	Review of planning documents
Giordano,Concetta A	Senior	9-Dec-20	Year-End Substantive Testing	3.0	Creation of EY Helix tool for Revenue testing
Voutsinas,Gregory Dimitri	Manager	9-Dec-20	Planning Activities	2.0	Time spent organizing Purdue audit strategy files, actions items, and roles
Deobrat Jha	Senior	9-Dec-20	Risk Assurance/IT Activities	1.0	Created instructions for Staff to document testing.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	2.0	Reviewed SAP Manage Access Walkthrough
Memeti,Andi	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	2.0	Reviewed SAP testing workplans
Memeti,Andi	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	1.0	Review of testing evidence received and drafting follow-up request list
Harshala Bhupendra Gidh	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma workplan updating.
Harshala Bhupendra Gidh	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	0.5	Purdue Pharma Weekly Touch point call with A. Memeti and S. Klar
Klar,Stephanie	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	7.0	Updating the walkthrough for Common Manage IT Operations and Common Manage Access
Klar,Stephanie	Staff/Assistant	9-Dec-20	Risk Assurance/IT Activities	2.0	Created SOC Report request list for in-scope applications.
Furtado,Justin V	Manager	10-Dec-20	Planning Activities	2.0	Review of Purdue audit documents and action items
Voutsinas,Gregory Dimitri	Manager	10-Dec-20	Planning Activities	1.5	Time spent organizing Purdue audit strategy files, actions items, and roles
Deobrat Jha	Senior	10-Dec-20	Risk Assurance/IT Activities	1.0	Created instructions for Staff to document testing.
Memeti,Andi	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	2.0	SAP Basis client request list documentation
Memeti,Andi	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	2.0	Reviewed SAP Manage IT Operations walkthrough
Memeti,Andi	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	2.0	Updated Service organization request list for in scope reports

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Harshala Bhupendra Gidh	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma workplan updating.
Harshala Bhupendra Gidh	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma IT E1.00 application control updating.
Saksham Munjal	Senior	10-Dec-20	Planning Activities	4.0	Drafting planning documents including audit planning template
Klar,Stephanie	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	3.0	Updated Purdue IT Ops Testing with new evidence.
Klar,Stephanie	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	2.0	Updated Contractor Automated Termination testing
Klar,Stephanie	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	2.0	Updating Common Manage IT Operations walkthrough and documenting support
Klar,Stephanie	Staff/Assistant	10-Dec-20	Risk Assurance/IT Activities	2.0	Updating Manage Access walkthrough and documenting support
Voutsinas,Gregory Dimitri	Manager	11-Dec-20	Planning Activities	3.0	Reviewing planning documents including audit planning template
Deobrat Jha	Senior	11-Dec-20	Risk Assurance/IT Activities	1.0	Created instructions for Staff to document testing.
Ulman,Matthew	Senior	11-Dec-20	Year-End Substantive Testing	1.0	Review of Purdue Pharma and Rhodes Pharma revenue analytics
Memeti,Andi	Staff/Assistant	11-Dec-20	Risk Assurance/IT Activities	3.0	Testing Sales and AR application controls, including updating client request list
Harshala Bhupendra Gidh	Staff/Assistant	11-Dec-20	Risk Assurance/IT Activities	4.0	Purdue Pharma application control updating.
Klar,Stephanie	Staff/Assistant	11-Dec-20	Risk Assurance/IT	7.0	Updating SAP ECC Sales and Accounts Receivable application controls with new evidence.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
			Activities		
Klar,Stephanie	Staff/Assistant	11-Dec-20	Risk Assurance/IT Activities	2.0	Updating Common Manage IT Operations walkthrough and documenting support
Wagner,Jeremy	Manager	14-Dec-20	Year-End Substantive Testing	1.0	Creation of EY Helix tool for Revenue testing
Furtado,Justin V	Manager	14-Dec-20	Physical Inventory Counts	1.0	Call to discuss inventory count procedures: W. DeNicola, E. Flath (Purdue); J. Backner, M. Ulman (EY)
Giordano,Concetta A	Senior	14-Dec-20	Year-End Substantive Testing	1.0	Creation of EY Helix tool for Revenue testing
Voutsinas,Gregory Dimitri	Manager	14-Dec-20	Planning Activities	1.5	Preparing planning documents
Ulman,Matthew	Senior	14-Dec-20	Physical Inventory Counts	0.5	Call with client to discuss upcoming year end inventory count at coventry plant. Matthew Ulman, Justin Furtado, Eric Flath, Walter DiNiccola
Ulman,Matthew	Senior	14-Dec-20	Physical Inventory Counts	0.5	Call with providence staff in preparation for year end inventory count at coventry plant. Matthew Ulman, Justin Furtado, Jared Backner
Memeti,Andi	Staff/Assistant	14-Dec-20	Risk Assurance/IT Activities	3.0	Reviewing Manage Infrastructure and updating client request list
Harshala Bhupendra Gidh	Staff/Assistant	14-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma SAP Firefighter Substantive Testing
Klar,Stephanie	Staff/Assistant	14-Dec-20	Risk Assurance/IT Activities	5.0	Updating SAP ECC Sales and Accounts Receivable Application controls with new evidence.
Klar,Stephanie	Staff/Assistant	14-Dec-20	Risk Assurance/IT Activities	4.0	Performing Common Manage IT operations walkthrough testing
Redmond,Robert L.	Manager	15-Dec-20	Risk Assurance/IT	3.0	Review of key planning documentation for IT procedures.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
			Activities		
Voutsinas,Gregory Dimitri	Manager	15-Dec-20	Planning Activities	1.0	Preparing planning documents
Ulman,Matthew	Senior	15-Dec-20	Physical Inventory Counts	1.0	Inventory count preparation
Memeti,Andi	Staff/Assistant	15-Dec-20	Risk Assurance/IT Activities	5.0	Testing and documentation of payroll application controls
Harshala Bhupendra Gidh	Staff/Assistant	15-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma IT C10.00 SAP Firefighter Substantive Testing
Klar,Stephanie	Staff/Assistant	15-Dec-20	Risk Assurance/IT Activities	2.5	Updating SAP ECC Payroll Application Controls with new evidence provided.
Klar,Stephanie	Staff/Assistant	15-Dec-20	Risk Assurance/IT Activities	5.0	Updating SAP Workplans with new evidence provided
Klar,Stephanie	Staff/Assistant	15-Dec-20	Risk Assurance/IT Activities	1.5	Updating Common Manage Access Walkthrough based on new evidence.
Redmond,Robert L.	Manager	16-Dec-20	Risk Assurance/IT Activities	0.5	Internal Status meeting w/ A. Memeti & S. Klar to discuss workpapers and path forward.
Voutsinas,Gregory Dimitri	Manager	16-Dec-20	Planning Activities	0.5	Preparing planning documents
Ulman,Matthew	Senior	16-Dec-20	Physical Inventory Counts	0.5	Discussing the count and any questions with the on-site staff on the day of the inventory count at Rhodes technologies
Backner,Jared S	Staff/Assistant	16-Dec-20	Physical Inventory Counts	4.0	Performance of Rhodes Technologies physical inventory count
Memeti,Andi	Staff/Assistant	16-Dec-20	Risk Assurance/IT Activities	7.0	Reviewing SAP Privileged Access Walkthroughs

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Harshala Bhupendra Gidh	Staff/Assistant	16-Dec-20	Risk Assurance/IT Activities	3.5	Purdue Pharma IT C1.00 Change Management testing
Harshala Bhupendra Gidh	Staff/Assistant	16-Dec-20	Risk Assurance/IT Activities	0.5	Purdue Pharma Weekly touch point call with Andi Memeti and Stephanie Klar
Klar,Stephanie	Staff/Assistant	16-Dec-20	Risk Assurance/IT Activities	9.0	4 hours - Created Purdue Status Tracker with all w/p and controls that were completed or in progress. 2 hours - Updating Manage IT Operations Walkthrough with new evidence from SAP Basis Tracking. 2 hours - Updating Common Manage Change Walkthrough with new evidence provided.1 hour - Updating Common Manage Access Walkthrough with new evidence provided from SAP Basis Tracking.
Caporale,Amelia M	Partner/Principal	17-Dec-20	Bankruptcy	1.5	Virtual Purdue/Sackler Congressional Hearing
Biedziak,Eliza Anna	Senior Manager	17-Dec-20	Year-End Substantive Testing	1.0	Review information provided for government pricing testing
Furtado,Justin V	Manager	17-Dec-20	Planning Activities	1.5	Call to discuss engagement planning and economics with N. D'Alessandro
D'Alessandro,Nicholas A	Senior	17-Dec-20	Year-End Substantive Testing	2.0	Budget/estimated time of completion discussion, as well as working with client on request list/open items
Voutsinas,Gregory Dimitri	Manager	17-Dec-20	Planning Activities	0.5	Preparing planning documents
Memeti,Andi	Staff/Assistant	17-Dec-20	Risk Assurance/IT Activities	4.0	Reviewing SAP IT Operations walkthrough .5 hours - reviewing SAP Manage Change walkthrough1.5 hours - reviewing SAP Common Manage Change 1 hour - sorting through received evidence and updating request list to include PY evidence.1.5 hours - documenting SAP new/mod process.
Memeti,Andi	Staff/Assistant	17-Dec-20	Risk Assurance/IT Activities	4.0	Reviewing SAP Manage Change walkthrough and testing
Harshala Bhupendra Gidh	Staff/Assistant	17-Dec-20	Risk Assurance/IT Activities	4.0	Purdue Pharma IT C3.00, New and Modified user testing

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Harshala Bhupendra Gidh	Staff/Assistant	17-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma IT C1.00 Change Management testing
Klar,Stephanie	Staff/Assistant	17-Dec-20	Risk Assurance/IT Activities	3.5	Updating Common and Direct Change Infrastructure Workplans
Klar,Stephanie	Staff/Assistant	17-Dec-20	Risk Assurance/IT Activities	5.5	Updating SAP FireFighter walkthrough and testing
Redmond,Robert L.	Manager	18-Dec-20	Risk Assurance/IT Activities	0.5	Meeting with D. Inaparthy to discuss status of open IT items for audit.
Voutsinas,Gregory Dimitri	Manager	18-Dec-20	Planning Activities	2.0	Preparing planning documents
Memeti,Andi	Staff/Assistant	18-Dec-20	Risk Assurance/IT Activities	4.0	SAP Manage access testing review
Memeti,Andi	Staff/Assistant	18-Dec-20	Risk Assurance/IT Activities	1.0	Updating request list for new/modified user testing samples
Harshala Bhupendra Gidh	Staff/Assistant	18-Dec-20	Risk Assurance/IT Activities	3.0	Purdue Pharma IT C3.00, New and Modified user testing
Klar,Stephanie	Staff/Assistant	18-Dec-20	Risk Assurance/IT Activities	2.0	Updating Common Change Infrastructure Workplans.
Klar,Stephanie	Staff/Assistant	18-Dec-20	Risk Assurance/IT Activities	6.0	Updating testing forms for SAP ECC Sales and Accounts Receivable Application Controls and Payroll Controls.
Klar,Stephanie	Staff/Assistant	18-Dec-20	Risk Assurance/IT Activities	1.0	Updating Purdue Initial Request List with new evidence provided and new follow-ups.
Ulman,Matthew	Senior	21-Dec-20	Year-End Substantive Testing	2.0	Meeting with Justin Furtado to discuss planning, strategy and overall implementation of revenue analyzer program for Rhodes pharma and Purdue Pharma

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Patel,Nikita P.	Staff/Assistant	22-Dec-20	Year-End Substantive Testing	1.2	Updating interim payroll selections for control testing with the new listings we received for merit-based salary changes and hourly employees.
Ulman,Matthew	Senior	22-Dec-20	Year-End Substantive Testing	2.5	Review of Purdue Pharma and Rhodes Pharma revenue analytics
Ulman,Matthew	Senior	23-Dec-20	Year-End Substantive Testing	2.0	Review of Purdue Pharma and Rhodes Pharma revenue analytics
Ulman,Matthew	Senior	24-Dec-20	Year-End Substantive Testing	1.0	Review of Purdue Pharma and Rhodes Pharma revenue analytics
Furtado,Justin V	Manager	21-Dec-20	Year-End Substantive Testing	2.0	Meeting with Matt Ulman to discuss planning, strategy and overall implementation of revenue analyzer program for Rhodes pharma and Purdue pharma
Memeti,Andi	Staff/Assistant	4-Jan-21	Risk Assurance/IT Activities	1.3	Performing Purdue user access review testing and reviewing walkthrough.
Memeti,Andi	Staff/Assistant	4-Jan-21	Risk Assurance/IT Activities	3.0	Performing SAP HCM user access review testing
Memeti,Andi	Staff/Assistant	4-Jan-21	Risk Assurance/IT Activities	1.8	Creating software development documentation for HCM to Dayforce transition. Created software development files on Canvas and support documentation.
Memeti,Andi	Staff/Assistant	4-Jan-21	Risk Assurance/IT Activities	1.1	Call with Stephanie Klar to walkthrough SAP BI Manage Access comments.
Luv Chopra	Associate	4-Jan-21	Bankruptcy	0.5	Review of engagement staffing and economics
Klar,Stephanie	Staff/Assistant	4-Jan-21	Risk Assurance/IT Activities	6.0	Updated New/Modified User Testing with new evidence provided.
Klar,Stephanie	Staff/Assistant	4-Jan-21	Risk Assurance/IT Activities	3.0	Updated the year end updated testing Matrix with new evidence according to new testing strategy.

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Redmond,Robert L.	Manager	5-Jan-21	Risk Assurance/IT Activities	0.5	Internal status meeting with IT Team to discuss application control status A. Memeti and S. Klar
Redmond,Robert L.	Manager	5-Jan-21	Risk Assurance/IT Activities	0.5	Internal status meeting for application controls with A. Memeti; C. Bellinzoni; S. Klar
Furtado,Justin V	Manager	5-Jan-21	Planning Activities	1.0	Review of year-end audit resources and engagement staffing
Furtado,Justin V	Manager	5-Jan-21	Planning Activities	1.0	Review of staffing and client request list
Memeti,Andi	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	1.6	Addressing Software development documentation comments and updating request list to get new evidence
Memeti,Andi	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	1.0	Reviewing Contractor bi-weekly review process and identifying possible follow-ups.
Memeti,Andi	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	1.2	Updating request list with sample selections and follow-ups
Memeti,Andi	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	0.6	Call with Chris Bellinzoni, Bobby Redmond, and Stephanie Klar to discuss progress.
Memeti,Andi	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	0.9	Reviewing daily backup failure monitoring control and identifying follow-ups
Mohammed Yousuf M.R	Associate	5-Jan-21	Bankruptcy	2.0	Review of engagement staffing and economics
Klar,Stephanie	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	4.0	Updated the SAP ECC user access review with new evidence provided.
Klar,Stephanie	Staff/Assistant	5-Jan-21	Risk Assurance/IT Activities	5.0	Updated the year end updated testing Matrix with new evidence according to new testing strategy.
Biedziak,Eliza Anna	Senior Manager	6-Jan-21	Risk Assurance/IT Activities	1.0	Review of Medicaid government pricing calculation and testing

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Redmond,Robert L.	Manager	6-Jan-21	Risk Assurance/IT Activities	4.0	Review of automated controls testing
Mohit Singh	Supervising Associate	6-Jan-21	Bankruptcy	0.5	Review of charged hours to determine appropriate staffing and timing of client communication
Memeti,Andi	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.6	Updating year end update testing matrix and request list
Memeti,Andi	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.1	Performing SAP password walkthrough and reviewing Network password walkthrough.
Memeti,Andi	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	2.0	Organizing SAP ECC user access review population
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.0	Updated SAP Password Test with new evidence provided.
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	2.0	Updated Contractor Test with new evidence provided for SM37 users.
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.0	Updated the walkthrough for Common Manage IT Operations according to new testing strategy.
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.0	Updated Health Check Report with new evidence and tickets provided.
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.5	Updated the walkthrough for Purdue Common Change Management according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.0	Updated Purdue User Access Recertification with new evidence provided according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	6-Jan-21	Risk Assurance/IT Activities	1.5	Updated SAP BI, ECC & HCM Workplans with new evidence provided.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Caporale,Amelia M	Partner/Principal	7-Jan-21	Year-End Substantive Testing	1.1	Client update meeting re: Noramco sale transaction, intangible impairment testing and DOJ settlement technical accounting memo status J. Lowne (CFO) E. Nowakowski (Controller); Justin Furtado (EY)
Redmond,Robert L.	Manager	7-Jan-21	Risk Assurance/IT Activities	0.5	Internal status meeting with A. Memeti; C. Bellinzoni; S.Klar for application control status
Furtado,Justin V	Manager	7-Jan-21	Year-End Substantive Testing	1.1	Call to discuss DOJ settlement and Noramco purchase - J. Lowne, E. Nowakowski (Purdue), A. Caporale (EY)
Chun,Sung Hwan	Senior	7-Jan-21	Planning Activities	2.6	EY Actuarial - scoping document template for pension specialist testing
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.3	Creating and updating application control smart forms
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	0.5	Discussing with team about open S04 production environment and planning next step approach. B. Redmond S. Klar
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.2	Reviewing SAP ECC Walkthrough
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.5	Reviewing and signing off on SAP HCM walkthrough.
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	0.5	Call with Chris Bellinzoni, Bobby Redmond, and Stephanie Klar to discuss progress.
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.2	Updating Manage IT Ops testing
Memeti,Andi	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.3	updating client request list for application control support
Klar,Stephanie	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.0	Updated Purdue Direct Change test with new evidence provided.

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Klar,Stephanie	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.0	Updated SAP Business Information, ECC (ERP Central Componment) & Human Capital Management workplans with new evidence provided according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	3.0	Updated Purdue Change Management Test with new evidence provided according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.0	Updated SAP Privileged Access Management Walkthrough according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	2.0	Updated New/Modified User Test with new evidence provided.
Klar,Stephanie	Staff/Assistant	7-Jan-21	Risk Assurance/IT Activities	1.0	Updated evidence Validation with new evidence provided.
Mutlu Tepe,Serpil	Manager	8-Jan-21	Year-End Substantive Testing	7.0	Rhodes - client request list review, calculation model set-up
Chun,Sung Hwan	Senior	8-Jan-21	Planning Activities	2.5	EY Actuarial - scoping document template for pension specialist testing
Stix,Benjamin L.	Staff/Assistant	8-Jan-21	Bankruptcy	1.0	Review of SEC disclosures for inclusion in Purdue financial statements
Memeti,Andi	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	1.0	Reviewing and signing off on SAP ECC (ERP Central Componment) walkthrough
Memeti,Andi	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	0.5	Call with staff to explain task details S. Klar
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	2.0	Updated Mercury Workplan with new evidence provided.
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	1.5	Updated S04 Oracle Workplan with new evidence provided.
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	1.0	Updated Common IT Infrastructure walkthrough according to the new testing strategy.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	1.0	Updated Common Manage IT Operations walkthrough according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	2.0	Updated the walkthrough for Common Manage Access according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	1.0	Updated the walkthrough for Common Manage Change according to the new testing strategy.
Klar,Stephanie	Staff/Assistant	8-Jan-21	Risk Assurance/IT Activities	0.5	Updated the New/Modified User testing with new evidence provided.
Furtado,Justin V	Manager	11-Jan-21	Year-End Substantive Testing	0.2	Review of legal settlement audit guidance
Mutlu Tepe,Serpil	Manager	11-Jan-21	Year-End Substantive Testing	1.0	Rhodes - Review for previous year observations
Stix,Benjamin L.	Staff/Assistant	11-Jan-21	Bankruptcy	1.0	Review of SEC disclosures for inclusion in Purdue financial statements
Memeti,Andi	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	2.2	Updating year end update testing matrix and request list
Memeti,Andi	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.2	Discussing with staff tasks and how to complete walkthrough
Memeti,Andi	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.5	Firefighter ID testing and review
Memeti,Andi	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	0.5	Talking with David Inaparthy (SAP Senior Architect & IT Lead) on the open SAP environment
Memeti,Andi	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.8	Reviewing SAP Infrastructure walkthrough procedures

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.8	Reviewing ValueCentric SOC (System and Organization Controls) report
Klar,Stephanie	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	6.0	Updated the ValueCentric SOC (System and Organization Controls) Report Workplan, What Can Go Wrongs, Complementary User End Controls, and ITGC Mapping based on the new evidence.
Klar,Stephanie	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.0	Updated and addressed comments in the walkthrough for SAP Common Manage Access based on the new testing strategy.
Klar,Stephanie	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.0	Updated and addressed comments for the Common Manage IT Operations Walkthrough based on the new testing strategy.
Klar,Stephanie	Staff/Assistant	11-Jan-21	Risk Assurance/IT Activities	1.0	Updated and addressed comments in the Common Manage Change walkthrough based on the new testing strategy.
Caporale,Amelia M	Partner/Principal	12-Jan-21	Planning Activities	4.0	Review scope and strategy documentation
Redmond,Robert L.	Manager	12-Jan-21	Risk Assurance/IT Activities	4.0	Review of SAP HCM WT
Redmond,Robert L.	Manager	12-Jan-21	Risk Assurance/IT Activities	0.5	Internal status meeting with Andi Memeti and Stephanie Klar for application control status update - call.
Redmond,Robert L.	Manager	12-Jan-21	Risk Assurance/IT Activities	4.0	Review of SAP Human Capital Management walkthrough
Mutlu Tepe,Serpil	Manager	12-Jan-21	Year-End Substantive Testing	3.0	Rhodes - Calculation model building
Memeti,Andi	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	1.0	Internal call with team to discuss year end updated strategy and SAP issue R. Redmond S. Klar
Memeti,Andi	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	1.8	Addressing Manager application control comments

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	1.2	Updating request list to identify further follow-ups
Memeti,Andi	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	0.8	Call with staff to explain the change management testing S. Klar
Memeti,Andi	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	1.0	Sorting through evidence provided by client and updating request list
Klar,Stephanie	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	2.5	Updated the S04 Oracle Workplan with new evidence.
Klar,Stephanie	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	0.5	Updated the Purdue Change Managers in ServiceNow with new evidence.
Klar,Stephanie	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	1.0	Testing of new evidence for users with critical access to the Purdue Backup Scheduler
Klar,Stephanie	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	1.0	Updated the Purdue Backup Schedules with new evidence.
Klar,Stephanie	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	2.0	Updated New and Modified User Testing with new evidence.
Klar,Stephanie	Staff/Assistant	12-Jan-21	Risk Assurance/IT Activities	2.0	Updated the walkthrough for Common Manage Access with evidence for New User Access.
Caporale,Amelia M	Partner/Principal	13-Jan-21	Planning Activities	3.5	Review scope and strategy documentation
Redmond,Robert L.	Manager	13-Jan-21	Risk Assurance/IT Activities	4.0	Review of SAP Business Information Walkthrough
Redmond,Robert L.	Manager	13-Jan-21	Risk Assurance/IT Activities	4.0	Review of SAP BI walkthrough
Memeti,Andi	Staff/Assistant	13-Jan-21	Risk Assurance/IT	1.6	Updating contractor testing with new process information

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
			Activities		
Memeti,Andi	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	2.1	Updating and signing off on SAP Change manage walkthrough
Memeti,Andi	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	1.1	Completing direct change walkthrough narrative section
Memeti,Andi	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	0.5	Reviewing Information Technology Operations testing
Memeti,Andi	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	0.5	Assigning work to staff and getting on call to describe objectives - with S. Klar
Klar,Stephanie	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	4.0	Updated and addressed comments in the walkthrough for Common Manage Information Technology Operations with new evidence.
Klar,Stephanie	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	1.0	Updated the new/modified user walkthrough in Manage Access with new evidence.
Klar,Stephanie	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	3.0	Updated the New and Modified User Test with new evidence.
Klar,Stephanie	Staff/Assistant	13-Jan-21	Risk Assurance/IT Activities	1.0	Updated the ECC (ERP Central Componment) user access review with new evidence according to the new testing strategy.
Caporale,Amelia M	Partner/Principal	14-Jan-21	Planning Activities	2.0	Review scope and strategy documentation
Redmond,Robert L.	Manager	14-Jan-21	Risk Assurance/IT Activities	4.0	Review of SAP ECC Privileged access walkthrough
Redmond,Robert L.	Manager	14-Jan-21	Risk Assurance/IT Activities	0.5	Internal status meeting with Andi Memeti and Stephanie Klar for application control status update - call.
Redmond,Robert L.	Manager	14-Jan-21	Risk Assurance/IT Activities	4.0	Review of SAP ECC (ERP Central Componment) Privileged access walkthrough

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Furtado,Justin V	Manager	14-Jan-21	Planning Activities	0.9	Review of DOJ Settlement documents
Furtado,Justin V	Manager	14-Jan-21	Planning Activities	0.6	Completion of audit planning documents
Memeti,Andi	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	1.0	Internal call with team to discuss strategy R. Redmond S. Klar
Memeti,Andi	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	1.1	Reviewing new/modified testing and signing off
Memeti,Andi	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	1.2	Updating manage change walkthrough evidence and narrative section
Memeti,Andi	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	0.8	Sorting through evidence received and identifying follow-ups/updating request list
Memeti,Andi	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	1.3	Research issue with SAP environment and look at previous clients works to see more information on the open IT environment.
Klar,Stephanie	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	1.0	Updated the New and Modified User Testing with new samples provided.
Klar,Stephanie	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	2.0	Updated and addressed comments in the Common Manage IT Operations Walkthrough.
Klar,Stephanie	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	3.0	Updated and addressed comments in the New and Modified User Testing.
Klar,Stephanie	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	2.0	Updated and addressed comments in the Common Manage Access Walkthrough.
Klar,Stephanie	Staff/Assistant	14-Jan-21	Risk Assurance/IT Activities	1.0	Updated Ceridian Dayforce Workplan with new evidence provided.
Caporale,Amelia M	Partner/Principal	15-Jan-21	Planning Activities	0.9	Review scope and strategy

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Caporale,Amelia M	Partner/Principal	15-Jan-21	Year-End Substantive Testing	1.1	Team and client meeting to discuss accounting for DOJ settlement E. Nowakowski, J. Lowne (Purdue); J. Furtado (EY), A. Sonika (EY)
Furtado,Justin V	Manager	15-Jan-21	Year-End Substantive Testing	1.1	Call to discuss DOJ settlement - E. Nowakowski, J. Lowne (Purdue); A. Caporale, A. Sonika (EY)
Furtado,Justin V	Manager	15-Jan-21	Year-End Substantive Testing	1.1	Call to discuss EY quality review procedures and focus areas - A. Caporale, J. Molchan, A. Sonika
Memeti,Andi	Staff/Assistant	15-Jan-21	Risk Assurance/IT Activities	2.1	Reviewing and signing off on SAP Manage Access walkthrough
Memeti,Andi	Staff/Assistant	15-Jan-21	Risk Assurance/IT Activities	0.5	Final review and signing off of SAP New mod testing.
Memeti,Andi	Staff/Assistant	15-Jan-21	Risk Assurance/IT Activities	1.8	Update year-end matrix
Klar,Stephanie	Staff/Assistant	15-Jan-21	Risk Assurance/IT Activities	4.0	Updated the Purdue Human Capital Management Recertification with new evidence provided.
Klar,Stephanie	Staff/Assistant	15-Jan-21	Risk Assurance/IT Activities	5.0	Updated the Ceridian DayForce SOC (System and Organization Controls) Workplan, What Can Go Wrongs, and Complementary User End Controls with new evidence provided
Furtado,Justin V	Manager	18-Jan-21	Planning Activities	0.3	Engagement milestone and planning completion tracking for the year-end Purdue audit (scope and strategy documentation)
Redmond,Robert L.	Manager	19-Jan-21	Risk Assurance/IT Activities	4.0	Review of Manage Change walkthrough (leaving comments to team)
Redmond,Robert L.	Manager	19-Jan-21	Risk Assurance/IT Activities	4.0	review of Manage Change walkthrough for SAP applications (ensuring the comments were cleared that I left to the team)
Memeti,Andi	Staff/Assistant	19-Jan-21	Risk Assurance/IT Activities	1.0	Reviewing SAP Manage IT Operations walkthrough and testing

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	19-Jan-21	Risk Assurance/IT Activities	0.5	Call with internal team Robert Redmond and Stephanie Klar for an application control status update
Klar,Stephanie	Staff/Assistant	19-Jan-21	Risk Assurance/IT Activities	0.5	Updated Purdue Change Managers in ServiceNow with new evidence provided.
Klar,Stephanie	Staff/Assistant	19-Jan-21	Risk Assurance/IT Activities	2.5	Updated Purdue Direct Change Test with new samples provided.
Klar,Stephanie	Staff/Assistant	19-Jan-21	Risk Assurance/IT Activities	6.0	Updated Ceridian SOC (System and Organization Controls) Workplan with new evidence Provided. Updated WCGWs, CUECs and ITGC Mapping.
Redmond,Robert L.	Manager	20-Jan-21	Risk Assurance/IT Activities	4.0	Review of Manage Access walkthrough
Redmond,Robert L.	Manager	20-Jan-21	Risk Assurance/IT Activities	4.0	Review of Manage Access walkthrough for SAP applications
Furtado,Justin V	Manager	20-Jan-21	Risk Assurance/IT Activities	0.2	Application Control discussion with Robert Redmond and Nick D'Alessandro
Memeti,Andi	Staff/Assistant	20-Jan-21	Risk Assurance/IT Activities	0.5	Call with internal team Robert Redmond and Stephanie Klar for an application control status update
Memeti,Andi	Staff/Assistant	20-Jan-21	Risk Assurance/IT Activities	2.0	Addressing Manager's comments for SAP ECC (ERP Central Componment) and Human Capital Management walkthroughs
Memeti,Andi	Staff/Assistant	20-Jan-21	Risk Assurance/IT Activities	0.5	Updating application control request list to send out to client
Furtado,Justin V	Manager	21-Jan-21	Bankruptcy	1.1	Drafting interim fee application schedules
Memeti,Andi	Staff/Assistant	21-Jan-21	Risk Assurance/IT Activities	1.3	Updating Oracle workplan
Memeti,Andi	Staff/Assistant	21-Jan-21	Risk Assurance/IT Activities	1.6	Updating Linux workplan

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Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	21-Jan-21	Risk Assurance/IT Activities	1.3	Updated Direct change and change management testing
Klar,Stephanie	Staff/Assistant	21-Jan-21	Risk Assurance/IT Activities	2.5	Updated the SAP Firefighter Substantive Testing with new samples provided.
Klar,Stephanie	Staff/Assistant	21-Jan-21	Risk Assurance/IT Activities	1.0	Updated the Mercury Workplan with new evidence provided.
Caporale,Amelia M	Partner/Principal	22-Jan-21	Year-End Substantive Testing	1.0	Review of litigation technical accounting memo
Tran,Loikevin	Manager	22-Jan-21	Year-End Substantive Testing	1.2	Government pricing provided by client document retrieval and organization
Memeti,Andi	Staff/Assistant	22-Jan-21	Risk Assurance/IT Activities	1.4	Addressing manager's comments on SAP Manage Access process
Breeding,Stephen	Senior Manager	23-Jan-21	Planning Activities	3.0	EY Actuarial - scoping document template for pension specialist testing
Breeding,Stephen	Senior Manager	24-Jan-21	Planning Activities	0.9	EY Actuarial - scoping document template for pension specialist testing
Furtado,Justin V	Manager	25-Jan-21	Year-End Substantive Testing	1.5	Review of Noramco position paper
Luv Chopra	Associate	25-Jan-21	Bankruptcy	0.5	Review of engagement staffing and economics for year-end audit
Savell,Roger B	Partner/Principal	27-Jan-21	Year-End Substantive Testing	1.0	Reviewing Noramco position paper
Biedziak,Eliza Anna	Senior Manager	27-Jan-21	Year-End Substantive Testing	1.0	Continued review of Medicaid government pricing calculation and testing
Memeti,Andi	Staff/Assistant	27-Jan-21	Risk Assurance/IT Activities	2.1	Updating Linux workplan and Infrastructure walkthrough.

Employee Name	Title	Date of Service	Project Category	Hours Charged	Description
Memeti,Andi	Staff/Assistant	27-Jan-21	Risk Assurance/IT Activities	1.9	Updating term testing with late log-in users
Biedziak,Eliza Anna	Senior Manager	28-Jan-21	Year-End Substantive Testing	1.0	Continued review of Medicaid government pricing calculation and testing
Memeti,Andi	Staff/Assistant	28-Jan-21	Risk Assurance/IT Activities	0.8	Internal call with team (Robert Redmond and Stephanie Klar) to discuss progress updates
Memeti,Andi	Staff/Assistant	28-Jan-21	Risk Assurance/IT Activities	1.3	Updating workplans with updated evidence and identifying follow-ups.
Memeti,Andi	Staff/Assistant	28-Jan-21	Risk Assurance/IT Activities	0.8	Call with staff (Stephanie Klar) to assign work and go over review notes
Biedziak,Eliza Anna	Senior Manager	29-Jan-21	Year-End Substantive Testing	1.0	Review of Medicaid government pricing calculation and testing
Memeti,Andi	Staff/Assistant	29-Jan-21	Risk Assurance/IT Activities	3.8	Addressing Manager comments on Manage Change, IT Operations, new/modified testing, and SAP privileged access
Memeti,Andi	Staff/Assistant	29-Jan-21	Risk Assurance/IT Activities	4.2	Updating SAP user access review testing
			Total	**890.9**	

Total Fees Sought for Audit Services During Fee Period: $600,000.00

Data Privacy Services

Employee Name	Title	Date	Project Category	Hours	Description
Zimmerer,Tobin	Senior Manager - Grade 4	30-Nov-20	Data Privacy - Current State Analysis	0.5	Reviewed initial documentation received from Purdue on the current state plan and conducted internal kickoff to commence the data protection assessment project
Bellon, Josephine	Manager-Grade 1 (32)	1-Dec-20	Data Privacy - Current State Analysis	1.0	Scheduling kickoff meetings with Hussein Ghnaimeh
Zimmerer,Tobin	Senior Manager - Grade 4	2-Dec-20	Data Privacy - Current State Analysis	1.0	Conducted project kickoff for data protection assessment and gathered information on current IT transition plan
Bellon, Josephine	Manager-Grade 1 (32)	2-Dec-20	Data Privacy - Current State Analysis	1.0	Kickoff discussion with Hussein Ghnaimeh
Zimmerer,Tobin	Senior Manager - Grade 4	4-Dec-20	Data Privacy - Current State Analysis	1.5	Reviewed IT transition plan presentations and developed presentation content for IT workshop on 12/8/2020
DePersiis,Brian	Partner/Principal - Grade 1	4-Dec-20	Data Privacy - Current State Analysis	2.0	Review Draft findings report
Zimmerer,Tobin	Senior Manager - Grade 4	7-Dec-20	Data Privacy - Current State Analysis	1.5	Conducted interview with Hussein Ghnaimeh and David Fogel on the data identification and data types as it pertains to the agreement between Noramco and Purdue. Developed additional content for the project workshop and reviewed the workshop materials with the EY team.
Hirsch,Alexander Samson	Senior Manager - Grade 4	7-Dec-20	Data Privacy - Current State Analysis	2.0	Conducted interview with Hussein Ghnaimeh and David Fogel on the data identification process plans.

Employee Name	Title	Date	Project Category	Hours	Description
Bellon, Josephine	Manager-Grade 1 (32)	7-Dec-20	Data Privacy - Current State Analysis	1.0	Meet with Hussein Ghnaimeh and David Fogel and took notes for analysis
Zimmerer,Tobin	Senior Manager - Grade 4	8-Dec-20	Data Privacy - Current State Analysis	3.0	Conducted security assessment workshop with the Purdue IT team to gather information on the current configurations of the applications and IT systems, understand how roles and responsibilities will be transferred to Noramco, and formulate initial observations on the cybersecurity readiness of the systems, processes and operating model
Hirsch,Alexander Samson	Senior Manager - Grade 4	8-Dec-20	Data Privacy - Current State Analysis	4.0	Developed content for and facilitated the data protection workshop with Purdue IT team to gather information on the current IT Applications and Infrastructure transition plans
Hirsch,Alexander Samson	Senior Manager - Grade 4	8-Dec-20	Data Privacy - Current State Analysis	1.0	Conducted additional meetings with Hussein Ghnaimeh, David Fogel and Karen McCarthy on data separation guidelines
Bellon, Josephine	Manager-Grade 1 (32)	8-Dec-20	Data Privacy - Current State Analysis	1.0	Reviewed content for workshop, and discussed team approach
Zimmerer,Tobin	Senior Manager - Grade 4	9-Dec-20	Data Privacy - Current State Analysis	2.0	Conducted follow on interviews with the business owners for the core applications being shared with Noramco, gathered additional details on the manner by which Noramco employees will use these applications, gain a better understanding of the information that may be exposed in these applications, and develop additional perspectives on the potential risks to Purdue
Hirsch,Alexander Samson	Senior Manager - Grade 4	9-Dec-20	Data Privacy - Current State Analysis	1.0	Facilitated follow-up interviews with the business owners for the core applications being in scope, gathered additional details to identify what data resides within the applications in scope.
Bellon, Josephine	Manager-Grade 1 (32)	9-Dec-20	Data Privacy - Current State Analysis	1.0	Took notes in follow-up meeting for core application owners

Employee Name	Title	Date	Project Category	Hours	Description
Zimmerer,Tobin	Senior Manager - Grade 4	10-Dec-20	Data Privacy - Current State Analysis	1.0	Compiled observations across all workshops and formulated initial point of view on areas of risks from a cybersecurity perspective.
Hirsch,Alexander Samson	Senior Manager - Grade 4	10-Dec-20	Data Privacy - Current State Analysis	3.0	Aggregated observations from workshop interviews, follow-up discussions, and documents reviewed. Drafted initial observations of risk areas and initialized the draft assessment report.
Bellon, Josephine	Manager-Grade 1 (32)	10-Dec-20	Data Privacy - Current State Analysis	1.0	Reviewed initial findings and provided feedback to team
Zimmerer,Tobin	Senior Manager - Grade 4	11-Dec-20	Data Privacy - Current State Analysis	1.0	Reviewed observations and potential risk areas with Hussein and the EY team, reviewed summary level observations and provided guidance to the EY team on next steps for developing the formal report
Bellon, Josephine	Manager-Grade 1 (32)	11-Dec-20	Data Privacy - Current State Analysis	1.0	Client update meeting to discuss initial findings
Hirsch,Alexander Samson	Senior Manager - Grade 4	14-Dec-20	Data Privacy - Current State Analysis	1.0	Conducted project update discussion to review initial observations with Hussein Ghnaimeh
Hirsch,Alexander Samson	Senior Manager - Grade 4	14-Dec-20	Data Privacy - Current State Analysis	2.0	Drafting of risk assessment report including observations and associated risks areas.
Bellon, Josephine	Manager-Grade 1 (32)	14-Dec-20	Data Privacy - Current State Analysis	3.0	Reviewing current state analysis evidence for report draft
Hirsch,Alexander Samson	Senior Manager - Grade 4	15-Dec-20	Data Privacy - Current State Analysis	1.0	Follow-up meeting/interview to validate observation and capture additional information

Employee Name	Title	Date	Project Category	Hours	Description
Hirsch,Alexander Samson	Senior Manager - Grade 4	15-Dec-20	Data Privacy - Current State Analysis	2.0	Continued drafting of risk assessment report including observations and associated risks areas.
Bellon, Josephine	Manager-Grade 1 (32)	15-Dec-20	Data Privacy - Current State Analysis	3.0	Drafting current state analysis report
Azad,Sadiq	Staff/Assistant-Grade 3	15-Dec-20	Data Privacy - Current State Analysis	1.5	Edited findings report for grammar and formatting
Hirsch,Alexander Samson	Senior Manager - Grade 4	16-Dec-20	Data Privacy - Current State Analysis	4.0	Continued drafting of risk assessment report including observations and associated risks areas.
Bellon, Josephine	Manager-Grade 1 (32)	16-Dec-20	Data Privacy - Current State Analysis	6.0	Continued drafting currents state analysis report
Hirsch,Alexander Samson	Senior Manager - Grade 4	17-Dec-20	Data Privacy - Current State Analysis	1.0	Conducted second Draft report review meeting with Hussein Ghnaimeh to discuss observations and identified risks
Bellon, Josephine	Manager-Grade 1 (32)	17-Dec-20	Data Privacy - Current State Analysis	1.0	Presented findings report draft to Client stakeholder
			Total	**57.0**	

Total Fees Sought for Data Privacy Services During Fee Period: $30,000.00

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